



i3Detroit

Profit and Loss

February 2022

	TOTAL		
	FEB 2022	FEB 2021 (PY)	JAN - FEB, 2022 (YTD)
Revenue			
Donations	4.00	166.34	8.48
T-Shirt Sales		65.00	
<b>Total Donations</b>	<b>4.00</b>	<b>231.34</b>	<b>8.48</b>
Equipment Sales	400.00		400.00
Interest Income		0.54	0.53
Member Dues	6,093.00	5,354.00	13,772.00
Stripe Refunds			0.00
Zone Income	104.00	1,230.40	224.00
<b>Total Revenue</b>	<b>\$6,601.00</b>	<b>\$6,816.28</b>	<b>\$14,405.01</b>
GROSS PROFIT	<b>\$6,601.00</b>	<b>\$6,816.28</b>	<b>\$14,405.01</b>
Expenditures			
Bank Charges & Fees	177.15	117.30	382.31
Equipment Expense		528.49	
Insurance	124.41	121.41	248.82
Legal & Professional Services	824.00		824.00
Office Supplies & Software	6.59	4.89	12.19
Rent & Lease	5,034.00	4,892.00	10,005.00
Supplies	1,262.67	96.53	4,205.90
Utilities	1,354.26	1,439.64	5,674.59
<b>Total Expenditures</b>	<b>\$8,783.08</b>	<b>\$7,200.26</b>	<b>\$21,352.81</b>
NET OPERATING REVENUE	<b>\$ -2,182.08</b>	<b>\$ -383.98</b>	<b>\$ -6,947.80</b>
NET REVENUE	<b>\$ -2,182.08</b>	<b>\$ -383.98</b>	<b>\$ -6,947.80</b>